



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4)

Summary Sheet

FILE NUMBER

5514

TOTAL PAGES IN ENTIRE CFA-4 REPORT

5

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? ☐ Yes ☒ No

COMMITTEE INFORMATION

1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name

Morgan County Republican Central Committee

2. Acronym or abbreviated name, if any

MCRCC

3. Committee telephone number

(765) 215-2255

4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address

96 N. MAIN ST., STE. 11

5. City, state, ZIP code

MARTINSVILLE IN 46151

6. Party affiliation (if applicable)

Republican

CANDIDATE INFORMATION (For Candidate's Committee Only)

7. Full name of candidate (include any nickname)

8. Party affiliation or if independent

Republican

9. Office sought (include district number, if any. **Not required for exploratory committee.**)

10. County of residence

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

11. PrePrimary

12. Check one:

☐ Pre-Convention

☐ Post-Convention

12. Reporting period:

From: 01/01/2022

Through: 04/08/2022

COLUMN A
This Period

COLUMN B
Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

14,074.50

14. Cash on hand and investments January 1, current year.

14,074.50

CONTRIBUTIONS AND RECEIPTS

(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

500.00

500.00

15b. Unitemized

0.00

0.00

15c. Add lines 15a, and 15b in both columns

SUBTOTAL

500.00

500.00

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

TOTAL

14,574.50

14,574.50

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

3,529.08

3,529.08

17b. Unitemized

0.00

0.00

17c. Add lines 17a and 17b in both columns

SUBTOTAL

3,529.08

3,529.08

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

TOTAL

11,045.42

11,045.42

19. Debts OWED BY the committee (use Schedule D)

0.00

20. Debts OWED TO the committee (use Schedule E)

0.00

CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer

Title

Date

Signature Included

Treasurer

04/21/2022

Signature of Candidate (if applicable)

Date

Signature Included

04/21/2022

FOR OFFICE USE ONLY

Filed: Paper

4/16/22 9:25 pm

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose.

(IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Level 6 Felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor (IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)



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**(CFA-4 SCHEDULE A-2)
CONTRIBUTIONS BY CORPORATIONS
Itemized Contributions and Other Receipts**

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS ON THIS SCHEDULE. Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from corporations **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party committee).

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CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED
				RECEIVED BY
1 City of Martinsville 59 S. Jefferson St. Martinsville IN 46151	Contribution: Direct	500.00	500.00	03/15/2022 Linda Parker
SUB TOTAL THIS PAGE OF SCHEDULE A		\$ 500.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$ 500.00		

**REPORT OF RECEIPTS AND EXPENDITURES
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Indiana Election commission (IC 3-9-5-14)**(CFA-4 SCHEDULE B)
Itemized Expenditures**

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, **regardless of amount paid** to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

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Page 1 of 3

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code: Operations 1 Mail Chimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta GA 30308		Direct Purpose: email	62.99	62.99	01/03/2022
Code: Missing 2 WCBK-FM PO Box 1577 Martinsville IN 46151		Direct Purpose: radio	195.00	195.00	01/05/2022
Code: Missing 3 Morgan County RFW *Omitted on report* IN		Direct Purpose: donation	600.00	600.00	01/14/2022
Code: Fundraising 4 Walmart 410 Grand Valley Blvd Martinsville IN 46151		Direct Purpose: breakfast	4.28	4.28	01/18/2022
Code: Missing 5 Mail Chimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta GA 30308		Direct Purpose: email	69.99	132.98	02/01/2022
Code: Missing 6 Flap Jacks-Plainfield *Omitted on report* IN		Direct Purpose: breakfast meeting	23.88	23.88	02/01/2022
Code: Missing 7 Johnson Co GOP *Omitted on report* IN		Direct Purpose: table	400.00	400.00	02/03/2022
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 1,356.14		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$		

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	OFFICE SOUGHT (if applicable)				
Code: Missing 1 Citizens Bank *Omitted on report* IN		Direct Purpose: fee	2.00	2.00	02/07/2022
Code: Missing 2 Stor-A-Lot PO Box 1949 Martinsville IN 46151		Direct Purpose: storage	129.00	129.00	02/17/2022
Code: Missing 3 Stor-A-Lot PO Box 1949 Martinsville IN 46151		Direct Purpose: storage	129.00	258.00	02/17/2022
Code: Fundraising 4 Stor-A-Lot PO Box 1949 Martinsville IN 46151		Direct Purpose:	1,419.00	1,677.00	02/17/2022
Code: Missing 5 Mail Chimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta GA 30308		Direct Purpose: email	69.99	202.97	03/03/2022
Code: Missing 6 Citizens Bank *Omitted on report* IN		Direct Purpose: fee	2.00	4.00	03/08/2022
Code: Missing 7 Family Dollar 211 E. Morgan St., Martinsville IN 46151		Direct Purpose: breakfast	14.41	14.41	03/17/2022
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 1,765.40		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$		

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	OFFICE SOUGHT (if applicable)				
Code: Missing 1 Subway 410 Grand Valley Blvd Martinsville IN 46151		Direct Purpose: food for workers	32.79	32.79	03/18/2022
Code: Missing 2 Walmart 410 Grand Valley Blvd Martinsville IN 46151		Direct Purpose: breakfast	37.76	42.04	02/17/2022
Code: Missing 3 Mail Chimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta GA 30308		Direct Purpose: email	69.99	272.96	04/04/2022
Code: Missing 4 Citizens Bank *Omitted on report* IN		Direct Purpose: fee	2.00	6.00	04/04/2022
Code: Missing 5 USPS 10 S Main St Martinsville IN 46151		Direct Purpose: bulk stamp	265.00	265.00	04/07/2022
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 407.54		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$ 3,529.08		